

GOVERNMENT OF WEST BENGAL
Finance Department
Budget Branch

No. 1260-F.B.

Dated, Howrah, the 29th November, 2018

M E M O R A N D U M

Sub: 100% / 90% release of fund relating to State Development Schemes for the year 2018-19

In order to expedite implementation of various welfare schemes and development projects for welfare of the people of the State, in continuation of this Department's Memo No. 1872-FB dated 26.03.2018, the Governor has now been pleased to decide as follows:

2. To release fund under **State Development Schemes up to 100% of current years' budget provision** to the following Administrative Department **with immediate effect** except under detailed head 33-Subsidies, 55-Loans and Advances, 54-Investment as substantial expenditure has been made by the said Departments.

(i) Housing Department (ii) Irrigation & Waterways Department (iii) Public Health Engineering Department (iv) Public Works Department (v) Women & Child Development and Social Welfare Department (vi) Urban Development and Municipal Affairs Department (vii) Water Resources Investigation & Development Department (viii) Higher Education, Science & Technology and Bio-Technology Department (ix) School Education Department (x) Panchayat & Rural Development Department (xi) Health & Family Welfare Department and (xii) Food & Supplies Department.

3. To release fund relating to **State Development Schemes** of the financial year 2018-2019 **up to 90% of the whole years' budget provision with immediate effect** except under detailed head 33-Subsidies, 55-Loans and Advances, 54-Investment.

4. (a) Concurrence from Finance Department, Budget Branch will have to be obtained for the schemes relating to EAP, RIDF, NCD, REC, CRF, APDRP, AIBP, BADP, ACA under Article 275(I), TSP (relating to Tribal Development Department), RKVY, GLB (State Finance Commission), WBCETF, 14th Finance Commission.

(b) Concurrence from Finance Department, Budget Branch will also have to be obtained for Central share and State share of all schemes including Other Centrally Assisted Schemes (OCAS) for which central assistance is available.

5. The powers delegated to the Administrative Departments / Controlling Authorities to release fund are subject to the following conditions:-

- i) The project / scheme for which fund is to be released has been administratively approved following the existing procedure after obtaining concurrence of the Finance Department or Addl. Chief Secretary / Principal Secretary / Secretary of the Administrative Department in consultation with Financial Advisor within the limit of Rs.20.00 crore or 10.00 crore, as the case may be, as per Memo No.152-F.B. dated 27.04.2012 read with Memo No. 1324-FB dated 20.12.2017;
- ii) The amount to be released can be accommodated within the allotted fund out of budget provision under the project / scheme ;
- iii) There are no deviations – technical or otherwise – from the approved norms;
- iv) Restrictions on creation of posts, purchase / hiring of cars and other restrictions imposed by the Finance Department are to be observed.


(H. K. Dwivedi)
Additional Chief Secretary to the
Government of West Bengal

Contd.....

No. 1260/1(300)-F.B.

Dated, Howrah, the 29th November, 2018

Copy forwarded for information and necessary action to:-

1. The Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700 001.
2. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700 001.
3. The Accountant General (R W & LBA), West Bengal, C.G.O. Complex, 3rd M.S.O. Building, 5th Floor, Block-DF, Salt Lake, Sector-I, Kolkata – 700 064.
4. The Director of Treasuries & Accounts, West Bengal, 8, Lyons Range, 2nd Floor, Kolkata-1.
5. The Addl. Chief Secretary/Principal Secretary/Secretary/Special Secretary/Joint Secretary,
.....Department.
6.Group/Branch, Finance Department.
7. The Commissioner,.....Division.
8. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata-12.
9. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-I, Hyde Lane Kolkata-73.
10. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, I.B. Market (1st Floor), Salt lake, Kolkata-700106.
11. The District Judge.....District.
12. The District Magistrate,.....District.
13. The Treasury Officer.....Treasury.
14. Software Development and Support Group, Finance Department, Budget Branch, for necessary software application in the Budget package of Finance Department.
15. Shri Sumit Mitra, Network Administrator, Finance Department, for uploading this order in the FinanceDepartment's Website.


(D. Bhattacharyya)
Special Secretary to the
Government of West Bengal